

## CITY OF MAPLE VALLEY, WASHINGTON

### ORDINANCE NO. O-18-655

#### AN ORDINANCE OF THE CITY OF MAPLE VALLEY, WASHINGTON, ADOPTING THE 2019/20 BUDGET.

WHEREAS, the City of Maple Valley is required by RCW 35A.33.075 to have an adopted 2019-20 Budget; and

WHEREAS, the Maple Valley City Council received the 2019-20 Preliminary Budget from the City Manager on September 28, 2018 and has reviewed it since that date; and

WHEREAS, the City has followed all steps prescribed in State law for adoption of a biennial budget including holding a public hearing on the proposed budget and revenue sources on November 26, 2018;

#### NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. 2019 Budget. The City Council hereby adopts the 2019 Budget as follows:

	<b>Beginning Fund Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Other Sources (Uses)</b>	<b>Ending Fund Balance</b>
<b>General Fund</b>	5,693,291	15,403,149	15,622,850	(414,440)	5,059,150
<b>Special Revenue Funds</b>					
<b>Transportation Impact Fee Fund</b>	3,766,078	597,420		(2,963,050)	1,400,448
<b>Park Development Fund</b>	116,914	312,140		(292,900)	136,154
<b>Real Estate Excise Tax Fund</b>	2,880,181	1,914,805		(3,345,320)	1,449,666
<b>Drug Seizure Fund</b>	75,863	5,860	53,730	-	27,993
<b>Transportation Benefit Spec. Rev. Fun</b>	704,300	424,920	-	(505,000)	624,220
<b>Bond Proceeds Fund</b>	-	-		-	-
<b>Capital Projects Funds</b>	24,821	4,179,700	12,600,050	8,395,529	(0)
<b>Enterprise Funds</b>					
<b>Surface Water Management</b>	4,169,916	1,468,250	1,135,730	(967,819)	3,534,617
<b>Lake Wilderness Golf Course</b>	127,299	1,182,420	1,058,790	50,000	300,929
<b>SubTotal</b>	<b>17,558,662</b>	<b>25,488,664</b>	<b>30,471,150</b>	<b>(43,000)</b>	<b>12,533,175</b>
<b>Internal Service Funds (External Revenue Only)</b>					
<b>Vehicle Rental Fund</b>	477,702	17,180		(90,450)	404,432
<b>Central Service Fund</b>	614,013	940		(92,110)	522,843
<b>Unemployment Trust Fund</b>	26,554	30		430	27,014
<b>Total</b>	<b>18,676,931</b>	<b>25,506,814</b>	<b>30,471,150</b>	<b>(225,130)</b>	<b>13,487,465</b>

Section 2. 2020 Budget. The City Council hereby adopts the 2020 Budget as follows:

	<b>Beginning Fund Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Other Sources (Uses)</b>	<b>Ending Fund Balance</b>
<b>General Fund</b>	5,059,150	16,045,960	16,189,120	(279,310)	4,636,680
<b>Special Revenue Funds</b>					
<b>Transportation Impact Fee Fund</b>	1,400,448	692,820		(626,030)	1,467,238
<b>Park Development Fund</b>	136,154	313,380		(20,200)	429,334
<b>Real Estate Excise Tax Fund</b>	1,449,666	2,001,710		(1,975,170)	1,476,206
<b>Drug Seizure Fund</b>	27,993	5,980	33,370	-	603
<b>Transportation Benefit Spec. Rev. Fun</b>	624,220	433,420	-	(404,000)	653,640
<b>Bond Proceeds Fund</b>	-	-		3,500,000	3,500,000
<b>Capital Projects Funds</b>	(0)	600,000	3,929,910	3,329,910	(0)
<b>Enterprise Funds</b>					
<b>Surface Water Management</b>	3,534,617	1,517,950	1,125,590	(93,200)	3,833,777
<b>Lake Wilderness Golf Course</b>	300,929	1,227,290	1,606,480	550,000	471,739
<b>SubTotal</b>	<b>12,533,175</b>	<b>22,838,510</b>	<b>22,884,470</b>	<b>3,982,000</b>	<b>16,469,215</b>
<b>Internal Service Funds (External Revenue Only)</b>					
<b>Vehicle Rental Fund</b>	404,432	17,180		107,120	528,732
<b>Central Service Fund</b>	522,843	960		(116,890)	406,913
<b>Unemployment Trust Fund</b>	27,014	30		(25,420)	1,624
<b>Total</b>	<b>13,487,465</b>	<b>22,856,680</b>	<b>22,884,470</b>	<b>3,946,810</b>	<b>17,406,485</b>

Section 3. 2019-20 Preliminary Budget. The City Council incorporates by reference into this Ordinance, the 2019-20 Preliminary Budget; and the “Changes from 2019-20 Preliminary Budget,” (collectively the 2019-20 Budget), to be identified as Clerk’s Receiving Nos. 2843 and 2844.

Section 4. Capital Improvement Plan. The City Council hereby adopts the City’s Capital Improvement Plan for 2019- 2024 as a part of the 2019-20 Budget.

Section 5. Severability. Should any section, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by State or federal law or regulation, such decision or preemption shall not affect the validity or constitutionality of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 6. Effective Date. A summary of this ordinance shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after adoption and publication.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY, WASHINGTON ON THIS 26<sup>th</sup> DAY OF NOVEMBER 2018.

CITY OF MAPLE VALLEY

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Sean P. Kelly, Mayor

ATTEST:

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Shaunna Lee-Rice, MMC, City Clerk

**APPROVED AS TO FORM:**

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Patricia Taraday, City Attorney

Date of Publication: November 30, 2018

Effective Date: December 4, 2018